

SCHEDULE OF COMBINED FINANCIAL BALANCE SHEET

SPORTS MINGO (INCORPORATED) 100% LTD.		SPORTS MINGO (INCORPORATED) 100% LTD.	
THIS COLUMN REFLECTS THE 12/31/2003 TAX BASIS ASSETS, LIABILITIES AND EQUITY OF SS-USA ONLY ("SA SS-USA")			
Assets Cash Trade notes and accounts receivable Prepaid expenses and other assets U.S. government obligations Tax receivable Other current assets Loans to subsidiaries Mortgage and real estate loans Other investments Buildings and other depreciable assets Less accumulated depreciation Depreciable assets Less accumulated depreciation Land net of any amortization Intangible assets (amortizable only) Other assets Total Assets		Liabilities and Stockholders' Equity Accounts payable Mortgages, notes, bonds payable in 1 year Other current liabilities Loans from subsidiaries Mortgages, notes, bonds payable in 1 year Other liabilities Capital stock Preferred stock Common stock Additional paid-in capital Retained earnings (accumulated) Deferred earnings (unappropriated) Adjustments to stockholders' equity Less cost of treasury stock Total Liabilities and Stockholders' Equity	
SA SS-USA'S 12/31/2003 "OTHER ASSETS" IS ITS INVESTMENT IN SUBSIDIARIES AND COMPRISES: NET EQUITY-100% OWNED SUBS \$ AMOUNT % LA COSTA ENCINITAS SS-FLORIDA & SUBS (IMPUTED) SS-HAWAII & SUBS TOTAL		99.79%	

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